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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: HEATLEY, DAVID S

§ Case No. 17-27822-CAD

HEATLEY, LINDSAY A

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on September 18, 2017. The undersigned trustee was appointed on September 18, 2017.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 26,126.44

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>25.83</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>15,000.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 11,100.61</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/17/2018 and the deadline for filing governmental claims was 12/17/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,862.64. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,862.64, for a total compensation of \$1,862.64.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$9.57, for total expenses of \$9.57.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/08/2019 By: /s/ALEX D. MOGLIA

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-27822-CAD

Trustee: (330260) ALEX D. MOGLIA

Case Name: HEATLEY, DAVID S
HEATLEY, LINDSAY A

Filed (f) or Converted (c): 09/18/17 (f)

§341(a) Meeting Date: 10/19/17

Period Ending: 01/08/19

Claims Bar Date: 12/17/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 2016 Nissan Sentra.	12,000.00	0.00		0.00	FA
2 2015 Chevrolet Equinox	16,000.00	0.00		0.00	FA
3 Household goods and furnishings	1,000.00	0.00		0.00	FA
4 Electronics	500.00	0.00		0.00	FA
5 Clothes	500.00	0.00		0.00	FA
6 Engagement ring and wedding band	500.00	0.00		0.00	FA
7 Cash	100.00	0.00		0.00	FA
8 Checking x 8059: First Midwest Bank	861.31	0.00		0.00	FA
9 Checking x9794: US Bank	300.00	0.00		0.00	FA
10 1800 North Catering Company LLC, 100% ownership	0.00	0.00		0.00	FA
11 Pension: Illinois Municipal Retirement Fund Orig. Description: Pension: Illinois Municipal Retirement Fund; Imported from original petition Doc# 12	623.10	0.00		0.00	FA
12 Term Life Insurance policy through employer (\$30,000.00): Lindsay Heatley	0.00	0.00		0.00	FA
13 Personal injury claim David Heatley v. Michael C Orig. Description: Personal injury claim David Heatley v. Michael Carso, (2017 L 9170); Imported from original petition Doc# 12	Unknown	11,126.44		26,126.44	FA
13 Assets Totals (Excluding unknown values)	\$32,384.41	\$11,126.44		\$26,126.44	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): March 30, 2019

Current Projected Date Of Final Report (TFR): March 30, 2019

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-27822-CAD
Case Name: HEATLEY, DAVID S
 HEATLEY, LINDSAY A
Taxpayer ID #: APPLIED
Period Ending: 01/08/19

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****4666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/29/18	{13}	Woodruff Johnson & Evans	David Heatley Settlement	1142-000	26,126.44		26,126.44
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	26,121.44
11/06/18	101	David Heatley	payment of debtor's personal injury exemption	8100-002		15,000.00	11,121.44
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.01	11,109.43
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		8.82	11,100.61

ACCOUNT TOTALS	26,126.44	15,025.83	\$11,100.61
Less: Bank Transfers	0.00	0.00	
Subtotal	26,126.44	15,025.83	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$26,126.44	\$25.83	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4666	26,126.44	25.83	11,100.61
	\$26,126.44	\$25.83	\$11,100.61

Claims Register

Case: 17-27822-CAD HEATLEY, DAVID S

Claims Bar Date: 12/17/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	ALEX D. MOGLIA 1325 REMINGTON RD.STE. H SCHAUMBURG, IL 60173 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 09/18/17		\$1,862.64 \$1,862.64	\$0.00	\$1,862.64
	ALEX D. MOGLIA 1325 REMINGTON RD.STE. H SCHAUMBURG, IL 60173 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 09/18/17		\$9.57 \$9.57	\$0.00	\$9.57
1	SureDeposit c/o Hunter Warfield 4620 Woodland Corporate Blvd. Tampa, FL 33614 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/18/17		\$1,000.00 \$1,000.00	\$0.00	\$1,000.00
2	TD Bank, USA by American InfoSource as agent 4515 N Santa Fe Ave Oklahoma City, OK 73118 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/17/18		\$690.87 \$690.87	\$0.00	\$690.87
3	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/19/18		\$15,046.04 \$15,046.04	\$0.00	\$15,046.04
4	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/24/18		\$1,957.73 \$1,957.73	\$0.00	\$1,957.73
5	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/24/18		\$1,446.83 \$1,446.83	\$0.00	\$1,446.83
6	Precise Printing Network c/o Abrams & Abrams, P.C. 180 W. Washington Street, Suite 910 Chicago, IL 60602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/03/18		\$1,416.10 \$1,416.10	\$0.00	\$1,416.10
7	DIRECT CAPITAL/DIV. OF CIT BANK 155 COMMERCE WAY PORTSMOUTH, NH 03801 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/26/18		\$12,965.22 \$12,965.22	\$0.00	\$12,965.22

Claims Register

Case: 17-27822-CAD HEATLEY, DAVID S

Claims Bar Date: 12/17/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
8	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/18		\$13,103.59 \$13,103.59	\$0.00	\$13,103.59
9	PYOD, LLC its successors and assigns as assignee of FNBM, LLC Resurgent Capital Services,PO Box 19008 Greenville, SC 29602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/31/18		\$2,264.79 \$2,264.79	\$0.00	\$2,264.79
10	Bank of America, N.A. P O Box 982284 El Paso, TX 79998-2238 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/07/18		\$745.78 \$745.78	\$0.00	\$745.78
11	American Express National Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/27/18		\$1,329.61 \$1,329.61	\$0.00	\$1,329.61
12	Pickwick Associates Limited Partnership c/o Joshua D. Greene 300 S. County Farm Rd., Ste. I Wheaton, IL 60187 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/29/18		\$56,522.00 \$56,522.00	\$0.00	\$56,522.00
13	Pawnee Leasing Corporation 3801 Automation Way Suite 207 Fort Collins, CO 80525 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/06/18		\$24,356.26 \$24,356.26	\$0.00	\$24,356.26
ATTYEXP	Frank J. Kokoszka Kokoszka & Janczur, PC 19 South LaSalle St., Suite 1201 Chicago, IL 60603 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 09/18/17		\$114.66 \$114.66	\$0.00	\$114.66
ATTYFEES	Frank J. Kokoszka Kokoszka & Janczur, PC 19 South LaSalle St., Suite 1201 Chicago, IL 60603 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 09/18/17		\$695.00 \$695.00	\$0.00	\$695.00

Claims Register

Case: 17-27822-CAD HEATLEY, DAVID S

Claims Bar Date: 12/17/18

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
Case Total:					\$0.00	\$135,526.69

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-27822-CAD

Case Name: HEATLEY, DAVID S

Trustee Name: ALEX D. MOGLIA

Balance on hand: \$ 11,100.61

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 11,100.61

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ALEX D. MOGLIA	1,862.64	0.00	1,862.64
Trustee, Expenses - ALEX D. MOGLIA	9.57	0.00	9.57
Attorney for Trustee, Fees - Frank J. Kokoszka	695.00	0.00	695.00
Attorney for Trustee, Expenses - Frank J. Kokoszka	114.66	0.00	114.66

Total to be paid for chapter 7 administration expenses: \$ 2,681.87

Remaining balance: \$ 8,418.74

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 8,418.74

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 8,418.74

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 132,844.82 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 6.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	SureDeposit	1,000.00	0.00	63.38
2	TD Bank, USA	690.87	0.00	43.78
3	Discover Bank	15,046.04	0.00	953.51
4	Capital One Bank (USA), N.A.	1,957.73	0.00	124.07
5	Capital One Bank (USA), N.A.	1,446.83	0.00	91.69
6	Precise Printing Network	1,416.10	0.00	89.74
7	DIRECT CAPITAL/DIV. OF CIT BANK	12,965.22	0.00	821.64
8	PYOD, LLC its successors and assigns as assignee	13,103.59	0.00	830.41
9	PYOD, LLC its successors and assigns as assignee	2,264.79	0.00	143.53
10	Bank of America, N.A.	745.78	0.00	47.26
11	American Express National Bank	1,329.61	0.00	84.26
12	Pickwick Associates Limited Partnership	56,522.00	0.00	3,581.95
13	Pawnee Leasing Corporation	24,356.26	0.00	1,543.52

Total to be paid for timely general unsecured claims: \$ 8,418.74
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00